

NAV PUBLICATION

Isin Code	Fund Description	Class Ccy	Class Code	Outstanding shares	Class Net Asset Value FCY	Fund Ccy	Fund TNA FCY	Nav Date	Nav per Share	V/V-1 %	YTD %	FYTD %
IE00BYVQ9187	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	D1	250.0000	24,459.58	EUR	15,702,751.33	14/09/2023	97.840000	2.193 %		
IE00BYVQ9740	ECOFIN ENERGY TRANSITION UCITS FUND	EUR	E1	112,717.7390	15,538,758.24	EUR	15,702,751.33	14/09/2023	137.860000	2.194 %	-1.914 %	
IE00BYVQ9963	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	EC	1,040.9950	111,574.28	EUR	15,702,751.33	14/09/2023	92.057300	2.105 %	-5.050 %	
IE00BYVQ9302	ECOFIN ENERGY TRANSITION UCITS FUND	GBP	D3	250.0000	27,959.23	EUR	15,702,751.33	14/09/2023	96.056700	2.104 %		